

Campaign Finance Report

CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)

Committee #: 200002272

Treasurer: CLARKE, JOHN R

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2000 Pre-General Election Report

Election Cycle: 1999-2000

Date Filed: October 24, 2000

Reporting Period: October 3, 2000-October 18, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$2,106.89
Total Cash Receipts this Reporting Period: \$15,000.00
Total Cash Disbursements this Reporting Period: \$8,288.00
Cash Balance at End of Reporting Period: \$8,818.89

Report ID: 35447

Covers 10/03/2000 to 10/18/2000

Summary of Activity

Filed on 10/24/2000

Income	Schedule	This Period			Tatal ta Data	
		Cash	Other	Total	Total to Date	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00	
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00	
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00	
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00	
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00	
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00	
Other Receipts, including Interest and Dividends	R1	\$15,000.00	\$0.00	\$15,000.00	\$32,856.44	
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total Income		\$15,000.00	\$0.00	\$15,000.00	\$33,856.44	

Expenditures	Schedule	This Period			Total to Data
•		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$8,288.00	\$0.00	\$8,288.00	\$25,037.55
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$8,288.00	\$0.00	\$8,288.00	\$25,037.55
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$8,288.00			

10/04/2000 10/05/2000 10/05/2000	\$10.00 Cash \$500.00 Cash	\$80.00 \$500.00
	\$500.00	\$500.00
	· ·	\$500.00
	· ·	\$500.00
10/05/2000	Cash	
10/05/2000		
	\$1,304.00	\$1,304.00
	Cash	
10/05/2000	\$500.00	\$500.00
	Cash	
10/05/2000	\$500.00	\$500.00
	Cash	
10/05/2000	\$1,630.00	\$1,630.00
	Cash	
10/05/2000	\$1,304.00	\$1,304.00
	Cash	
10/05/2000	\$2,000.00	\$2,000.00
	Cash	
10/05/2000	\$500.00	\$500.00
	Cash	
10/12/2000	\$40.00	\$40.00
	Cash	
Total of Other Expenses		
Total of Refunds, Rebates, and Credits Received		
Net Total of Other Expenses		
		\$8,288.00 \$0.00 \$8,288.00

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Filed on 10/24/2000

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Pre-General Election Report Covers 10/03/2000 to 10/18/2000

Schedule R1 - Other receipts, interest & dividends

Schedule	R1 - Other receipts, interest & dividends	Date	Amount	Cycle To Date
Name:	CWA COPE POLITICAL CONTRIBUTIONS COMMITTEE	10/12/2000	\$15,000.00	\$32,856.44
Address:	501 3rd St NW, , Washington, DC 20001		Cash	
Memo:	Transfr of vol funds FEC PAC			
Total of Other F	Receipts, Interest & Dividends		\$15,000.00	
Total of Refund	s Given		\$0.00	
Net Total of Oth	ner Receipts, Interest & Dividends		\$15,000.00	

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